



THE CORPORATION OF THE TOWN OF ERIN

BY-LAW Number 17 - 67

Being a By-law to adopt the estimates of all sums required during 2018 for purposes of the Municipality.

Whereas the *Municipal Act, 2001, S.O. 2001, c.25, Section 290* requires that the Council of a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

And whereas, the Council of the local municipality may require that the current year's estimates of every board, commission, or other body for which the Council is required to levy a tax rate or provide money, be submitted to the Council each year;

And whereas the Council of the Corporation of the Town of Erin has in accordance with the *Municipal Act* considered the estimates of all sums required during the year, including the estimates of all its boards, commissions, and other bodies;

Now therefore, the Council of the Corporation of the Town of Erin enacts as follows:

1. That the estimates of the Corporation of the Town of Erin as set out in Schedule "A" attached hereto and forming part of this by-law be adopted;
2. That the Capital Cost and Funding Source estimates set out in Schedule "B" attached hereto and forming part of this by-law be adopted;
3. That this by-law shall remain in force until repealed, and any former by-laws relating to such shall be repealed.

Passed in Open Council on the 12th day of December 2017.

Mayor, Allan Alls

Clerk, Dina Lundy



**2018 BUDGET & 2019 TO 2020 FORECASTS BY DEPARTMENT
BY-LAW # 17 -**

	2017 Budget			2018 Budget			2018 vs 2017
	Expenditures	Revenues	Net	Expenditures	Revenues	Net	Variance
<u>Departments</u>							
Council	147,200	-	147,200	147,500	-	147,500	300
Administration	1,555,800	439,550	1,116,250	1,700,100	467,600	1,232,500	116,250
Town Rental Facilities	21,170	24,400	(3,230)	-	6,000	6,000	2,770
Advisory Committees	102,550	28,400	74,150	99,550	28,400	71,150	3,000
Building	343,400	340,000	3,400	335,500	335,500	-	3,400
Planning	78,700	34,000	44,700	81,100	34,000	47,100	2,400
Bylaw/Crossing Guards	72,050	2,200	69,850	72,750	1,000	71,750	1,900
Conservation Authorities	154,000	-	154,000	179,800	-	179,800	25,800
Animal Control	53,850	40,100	13,750	55,300	27,000	28,300	14,550
Fire & Emergency Services	926,300	130,200	796,100	908,800	127,400	781,400	14,700
Roads	2,748,400	86,200	2,662,200	2,746,400	125,000	2,621,400	40,800
Streetlights	196,000	196,000	-	211,200	211,200	-	-
Water	1,522,700	1,522,700	-	1,527,700	1,527,700	-	-
Environmental Services	23,370	-	23,370	23,370	-	23,370	-
Recreation & Parks	1,403,950	723,800	680,150	1,257,150	729,800	527,350	152,800
Cemeteries	36,190	-	36,190	4,000	-	4,000	32,190
Economic Development	228,100	72,100	156,000	237,200	72,100	165,100	9,100
BIA	48,800	48,800	-	48,800	48,800	-	-
Infrastructure Renewal	483,896	-	483,896	559,600	-	559,600	75,704
Sub-Total	10,146,426	3,688,450	6,457,976	10,195,820	3,741,500	6,454,320	3,656
<u>Non-Departmental</u>							
Transfer for Capital Projects	500,700	-	500,700	521,000	-	521,000	20,300
Resource Requests	-	-	-	153,000	-	153,000	153,000
Contingency	-	-	-	117,500	-	117,500	117,500
Tax Levy	-	6,325,944	(6,325,944)	-	6,301,655	6,301,655	24,289
Assessment Growth	-	-	-	-	282,665	282,665	282,665
PILS and Supplementary taxes	-	122,500	(122,500)	-	122,500	122,500	-
OMPF Allocation	-	590,100	(590,100)	-	593,400	593,400	3,300
Tax Write/Offs	-	(90,000)	90,000	-	90,000	90,000	-
From Working Capital Reserves	-	10,132	(10,132)	-	-	-	10,132
Sub-Total	500,700	6,958,676	(6,457,976)	791,500	7,210,220	(6,418,720)	39,256
Net Operating Results (Surplus)	10,647,126	10,647,126	-	10,987,320	10,951,720	35,600	
Levy Requirement					35,600	0.49%	



**DRAFT 2018 CAPITAL BUDGET
and 2019-2020 CAPITAL FORECAST**

Project Description	2018 Submitted	2018 Recommended	2018						
			FUNDING SOURCE						
			Gas Tax/Grants/OCIF	Trade-Ins, Recoveries	Development Charges Reserve	Debt	Infrastructure Renewal Reserve	Other Reserves	Property Tax
GENERAL GOVERNMENT									
Server Room A/C – includes standalone unit to keep servers from overheating, drain routing to remove condensation	12,000	12,000						12,000	
Replace telephone System		30,000					10,000	20,000	
Electronic Data Records Management System									
Municipal building security	25,000	25,000					25,000		
Server Software Upgrade and Two Year Hardware Warranty Extension (support ends in 2018)									
email server upgrade and network security vulnerability testing									
Elevator - Townhall to meet accessibility regulations in Ontario	250,000	250,000				250,000			
General Government - Totals	287,000	317,000	-	-	-	250,000	25,000	10,000	32,000
FIRE & EMERGENCY									
1990 Tanker 57 replacement	460,000								
2 - heavy duty cutters - hydraulic shears	35,000	35,000					35,000		
Radio reception	100,000	100,000					100,000		
Computer aided dispatch	13,000	13,000					13,000		
Traffic light pre-emption signals	16,500								
Fire Dept - Totals	624,500	148,000	-	-	-	-	148,000	-	-



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ROADS									
Culvert 2045 Replacement-Fourth Line	625,600	625,600	400,600			225,000			
Rehabilitate structures 011, 8th line N of 17SR									
Rehabilitate structures 2072 and 0006									
Sidewalk build CR124 - Delarmbro to Main									
Barker Street sidewalk replacement. Identified in the 2014 Report to Council (by Larry van Wyck) but not repaired under 2017 repair contract	60,000	60,000							60,000
Dundas St. -Pulverize and Resurface (from Erin Heights to Bridge at Carberry).	85,000	85,000							85,000
Rural Reconstruct SR 27 "Moonshine Mountain" – Excavate a significant portion of the hillside gravel to realign the road to provide a wider road surface and improved drainage and roadside safety.	50,000	50,000				50,000			-
Replace excavator 2005 Cat314CR cw buckets, ripper etc.									
Replace chipper - 2009 brush bandit 150XP									
Rural Reconstruct Station Street from the Hillsburgh Library to the 6 th Line- pulverize and re surface treat including in-house drainage improvements	200,000	200,000				200,000			
Surface Treatment Contract (including 8 th Line, Dundas to 17SR, parts of 2 nd Line, and misc. repairs).	180,000	180,000					1,000		179,000
Single Axle Dump Truck/Winter Sander. This unit will allow the Tractor (unit 41) to retire from winter service and be retained for roadside mowing and shoulder retrieval. The new truck will be able to provide winter service the Towns in a fraction of the time it currently takes.	240,000	240,000				240,000			
Road Shoulder Reclaimer. In an attempt to reduce maintenance gravel costs an increased effort is to be made to reclaim shoulder gravel reducing material costs and improving drainage.	20,000	20,000							20,000
2019 Tandem axle dump truck/winter sander. Replace unit#23 2007 International 7600; 2020 #27 - 2005 International Paystar 5500									
1/2 Ton Pick Up Truck (Replace Unit 10) including all peripherals.	50,000								
Public Works yard upgrade - material storage bins addition to back barn									
Roads shop 2019 - oil grit separator; 2020 roof replacement;									
Roads Dept - Totals	1,510,600	1,460,600	400,600	-	-	715,000	1,000	-	344,000



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RECREATION									
Hillsburgh Community Centre – Olympia ice resurfacers									-
Hillsburgh Community Centre – score clock replacement									
Erin Community Centre – Brine pump and motor	18,000	18,000							18,000
Erin Community Centre – flat roof – original community centre									
Erin Community Centre – floor scrubbers (1x ride and 1 x push)									
Erin Community Centre – arena floor slab, refrigeration piping									
Centre 2000 – sewage treatment plant agreement Upper Grand District School Board	20,000	20,000							20,000
Centre 2000 - Future Emergency Response Centre	50,000	50,000							50,000
Centre 2000 Theatre – replace roof		-							
Playground equipment program	10,000	10,000							10,000
Barbour Field septic system	70,000	50,000						25,000	25,000
Sports bleachers program	11,000	11,000							11,000
Sports fencing program	11,000	11,000							11,000
Tractor compact with loader and mower		-							
Tractor with sub-compact with loader and mower		-							
RECREATION DEPT- Totals	190,000	170,000	-	-	-	-	-	25,000	145,000
ECONOMIC DEVELOPMENT									
Erin Rotary Riverwalk	300,000	300,000			300,000				-
Economic Development - Totals	300,000	300,000	-	-	300,000	-	-	-	-



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Water Dept									
Erin Well 8; Generator Upgrades to meet the new TSSA re-fueling regulations. The Technical Standards and Safety Authority has implemented to new standards for fixed generators.	36,000	36,000						36,000	-
Hillsburgh Heights Generator upgrades to meet the new TSSA re-fueling regulations. See above.	25,000	25,000						25,000	-
New Security Cameras at all Water Facilities to enhance safety and to protect the Municipalities Assets/Infrastructure (Erin Well # 7 Security Cameras completed in 2016-2017, other facilities to be done in 2018)	10,000	10,000						10,000	-
Fire Hydrant Rehabilitation / Replacement Program; Ensures hydrants are operable for emergency use, as well as enhancing aesthetics.	16,000	16,000						16,000	-
Meter Replacement Program; Continue to replace older-style mechanical meters (residential, commercial, industrial) with new-style radio-frequency mechanical meters.	11,000	11,000						11,000	-
Replace all Chlorine (Cl ₂) Analyzer Units at all 4 Well House Facilities; All chlorine analyzers are past operable life expectancy; all units are +15 years in age, and are due for replacement as per Manufacturer recommendations to ensure consistent and accurate measurement of Chlorine readings.	25,000	25,000						25,000	-
New water supply for Erin									-
Water rate study and long term financial plan									-
Van # 25 Cube Van 16 ft (replacement of van from 2002)									-
									-
Water Dept - Totals	123,000	123,000	-	-	-	-	-	123,000	-
GRAND TOTAL >	3,035,100	2,518,600	400,600	-	300,000	965,000	174,000	158,000	521,000